

Message Text

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PAGE 01 STATE 090106

67

ORIGIN TRSE-00

INFO OCT-01 EA-07 ISO-00 FS-01 ABF-01 /010 R

DRAFTED BY TREAS:OS:MMARKS:CCH
APPROVED BY EA/IMS:EDWARD C. INGRAHAM
TREAS:SCOHEN
TREAS:WSTINESS
BF/FS:BFINOTTI (PHONE)
TREAS:OS:GCOE (INFO)

----- 070458

P R 142122Z APR 76
FM SECSTATE WASHDC
TO AMEMBASSY JAKARTA PRIORITY
INFO AMEMBASSY MANILA

LIMITED OFFICIAL USE STATE 090106

E.O. 11652: N/A

TAGS: OCON

SUBJECT: TREASURY REPRESENTATIVE JOHN A. BUSHNELL
TRAVEL - FINANCIAL ARRANGEMENTS

MANILA FOR USADB

REF: STATE 086514

REFTEL FINANCIAL DATA FOR TREASURY MEETING WITH ADB IN
JAKARTA, INDONESIA

1. MR. JON M. GAASERUD, ADMINISTRATIVE OFFICER, IS
AUTHORIZED TO MAKE ADMINISTRATIVE ARRANGEMENTS FOR ALL
TREASURY PARTY MEMBERS. TREASURY WILL PAY EMBASSY FOR ALL
ADMINISTRATIVE EXPENSES INCURRED ON BEHALF OF PARTY. NO
TREASURY FUNDS MAY BE EXPENDED WITHOUT APPROVAL BY
MR. GAASERUD WHO WILL BE TRAVELING WITH THE PARTY.

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2. NON-TREASURY MEMBERS WILL MAKE PAYMENT OF ALL HOTEL

ROOM COSTS PRIOR TO DEPARTURE.

3. MR. GAASERUD WILL APPROVE ALL BILLS RECEIVED PRIOR TO LEAVING AND WILL APPROVE CATEGORIES OF EXPENSES TO BE PAID SUBSEQUENT TO HIS DEPARTURE.

4. EMBASSY IS AUTHORIZED TO CERTIFY AND PAY AGAINST TREASURY (22) 20X6550, STATION CODE 20-01-4917.

5. PAYMENT VOUCHERS AND SUPPORTING DOCUMENTS SHOULD BE SENT TO CHIEF, FINANCIAL MGT. DIVISION, (ESF), RM. 642, 1900 PENNSYLVANIA AVE., N.W., WASHINGTON, D.C., 20220. KISSINGER

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Message Attributes

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Margaret P. Grafeld
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TAGS: OCON
To: JAKARTA
Type: TE
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